GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Reimbursement for an amount of Rs.43,40,955/- incurred by APCFSS in connection with shifting of Finance HoDs & Corporations, from Ibrahimpatnam to Mangalagiri–Orders– Issued.

FINANCE (BUDGET.II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.Rt.No.84 **Date: 11.03.2024.**

Read the following:

1. G.O.Rt.No.245, Finance (Admin.II-DWA, PAO) Department, dt.19.09.2022.
2. File No: FIN51-11/19/2023-MANAGER-ADMIN-APCFSS

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ORDER:

In the reference 1st cited above, Finance Department has accorded permission for shifting of Offices of HoDs of Finance Department and Corporations of Finance Department, viz. APCFSS, APSFC, APSDC to the proposed building at K.J.Systems Building, Mangalagiri and requested the CEO, APCFSS, to take further action for shifting of Fin.HoDs & Corpns, from Ibrahimpatnam to Mangalagiri.

2. The CEO, APCFSS has incurred an amount of Rs.43,40,955/- for shifting of Fin.HoDs & Corpns, from Ibrahimpatnam to Mangalagiri. In the reference 2nd cited above, the CEO, APCFSS requested to reimburse the amount incurred by APCFSS.

3. The Government after careful examination, hereby sanction an amount of Rs.43,40,955/- (forty three lakh forty thousand nine hundred and fifty five rupees only) towards reimbursement of the amount incurred by APCFSS in connection with shifting of Fin.HoDs & Corpns, from Ibrahimpatnam to Mangalagiri.

4. The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH 090-Secretariat, GH(11)-State Development Schemes, SH(32)-Comprehensive Financial Management System (CFMS), 310-Grants-inaid, 312- Other Grants-in-aid.

5. The Finance (Claims) Department is requested to credit an amount of Rs.43,40,955/-(forty three lakh forty thousand nine hundred and fifty five rupees only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
APCFSS, Mangalagiri.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC. (2067103)

//FORWARDED :: BY ORDER//

K. Bhushanam
SECTION OFFICER